

**Payment Date: June 2, 2014**  
**Allocation Period: July 2014 to December 2014**  
**ROPS 2014-15A Redevelopment Property Tax Trust Fund (RPTTF) Allocation**  
**19-Los Angeles County**

		Successor Agency for the Former
		<u>Sierra Madre RDA</u>
Title of Former Redevelopment Agency (RDA):	Agency Total	S.M. BLVD.
		25602
RPTTF Beginning Balance	\$0.00	\$0.00
Deposits:		
Secured, Unsecured & Supplemental Property Taxes	929,263.41	929,263.41
Miscellaneous Property Taxes	5,476.52	5,476.52
Debt Service Override Property Taxes	0.00	0.00
Total Deposits	934,739.93	934,739.93
H&S Code 34183 Distributions:		
Administrative Distributions:		
SB813 5%	(1,422.13)	(1,422.13)
ABx1 26	(2,949.84)	(2,949.84)
SB2557 Administrative Fees	0.00	0.00
Total Administrative Distributions	(4,371.97)	(4,371.97)
Negotiated Passthrough Distributions:		
Contractual MOU Agreement	0.00	0.00
City Passthrough Payments	0.00	0.00
County Taxing Entities (CTE) Passthrough Payments	0.00	0.00
County Taxing Entities (CTE) Subordination	0.00	0.00
County Taxing Entities (CTE) Deferral Payments	0.00	0.00
Special District Passthrough Payments	0.00	0.00
Special District Subordination	0.00	0.00
K-12 School Passthrough Payments	0.00	0.00
K-12 School Subordination	0.00	0.00
K-12 School Subordination Re-Payment	0.00	0.00
Community College Passthrough Payments	0.00	0.00
Community College Subordination	0.00	0.00
Community College Subordination Re-Payment	0.00	0.00
County Office of Education	0.00	0.00
Total Negotiated Passthrough Distribution *	0.00	0.00
Statutory Passthrough Distributions:		
City Passthrough Payments	(16,793.17)	(16,793.17)
County Taxing Entities (CTE) Passthrough Payments	(20,273.52)	(20,273.52)
County Taxing Entities (CTE) Subordination	0.00	0.00
Special District Passthrough Payments	(2,440.88)	(2,440.88)
Special District Subordination	0.00	0.00
K-12 School Passthrough Payments	(14,308.65)	(14,308.65)
K-12 School Subordination	0.00	0.00
K-12 School Subordination Re-Payment	0.00	0.00
Community College Passthrough Payments	(2,381.21)	(2,381.21)
Community College Subordination	0.00	0.00
Community College Subordination Re-Payment	0.00	0.00
County Office of Education	(278.93)	(278.93)
ERAF	(19,736.20)	(19,736.20)
Total Statutory Passthrough Distributions *	(76,212.56)	(76,212.56)
Total Administration and Passthrough Distributions	(80,584.53)	(80,584.53)
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	854,155.40	854,155.40
Finance Approved RPTTF for Distribution:		
Non-Admin EOs	350,312.00	
Admin EOs	91,500.00	
Housing Entity Admin EOs	0.00	
Less Prior Period Adjustments (PPA)	0.00	
Less Low and Moderate Income Housing Funds (LMIHF) Withholding	0.00	
Less Other Funds and Accounts (OFA) Withholding	0.00	
Total Finance Approved RPTTF for Distribution	441,812.00	
Actual EOs Distribution to Successor Agency:		
Non-Admin EOs	350,312.00	
Admin EOs	91,500.00	
Housing Entity Admin EOs	0.00	
Less Prior Period Adjustments (PPA)	0.00	
Less LMIHF Withholding	0.00	
Less OFA Withholding	0.00	
Total EOs Distribution to Successor Agency	441,812.00	
County Redevelopment Bonds Refunding Program - Fund w/hold	0.00	
County Taxing Entities (CTE) Deferral Payments	0.00	
Total Distribution to Successor Agency	441,812.00	
Actual DDR Withholding from RPTTF Distribution to ATEs		
LMIHF	0.00	
OFA	0.00	
Total DDR Withholding from RPTTF Distribution to ATEs	0.00	
Total Fund Withholding from RPTTF Transfer to TTC	0.00	
SCO Invoice for Audit and Oversight	0.00	
Total RPTTF Distributions:	522,396.53	
Residual & Prior Period Adjustment (Total Deposits - Total Distributions)	412,343.40	
Prior Period Adjustment		
Prior Period Adjustment to Cities	0.00	
Prior Period Adjustment to County Taxing Entities	0.00	
Prior Period Adjustment to Special Districts	0.00	
Prior Period Adjustment to K-12 Schools	0.00	
Prior Period Adjustment to Community Colleges	0.00	
Prior Period Adjustment to County Office of Education	0.00	
Prior Period Adjustment to ERAF	0.00	
Total Prior Adjustment Distribution	0.00	
Residual Distribution		
Residual Balance to Cities	90,858.36	
Residual Balance to County Taxing Entities	109,688.57	
Residual Balance to Special Districts	13,206.45	
Residual Balance to K-12 Schools	77,415.98	
Residual Balance to Community Colleges	12,883.39	
Residual Balance to County Office of Education	1,509.04	
Residual Balance to ERAF	106,781.61	
Total Residual Distribution	412,343.40	
Ending RPTTF Balance	0.00	

\* Refer to the attachment for the Passthrough Distribution detail

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION  
JUNE 2, 2014 REDEVELOPMENT PROPERTY TAX TRUST FUND DISTRIBUTION  
ROPS 2014-15A FOR THE PERIOD 7/1/2014 THROUGH 12/31/2014

Attachment

SUCCESSOR AGENCY PROJECT AREAS		25602 SIERRA MADRE - S.M. BLVD.																
PASS THROUGH												\$34186(a)	RESIDUAL TAX REVENUE	NET TOTAL				
AFFECTED TAXING AGENCY:	NEGOTIATED							STATUTORY										
	PASS THROUGH		\$33401 ANNUAL GROWTH		DEFERRAL	SUB- ORDINATED	(a) NEGOTIATED SUBTOTAL	AB1290			\$33676 ANNUAL GROWTH				SUB- ORDINATED	(b) STATUTORY SUBTOTAL		
	FACILITIES	TAX	FACILITIES	TAX				FACILITIES	TAX	ERAF	FACILITIES						TAX	
105 Los Angeles County General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(19,127.24)	0.00	0.00	0.00	0.00	(19,127.24)	0.00	(103,486.59)	(122,613.83)
120 Los Angeles County General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7.53)	0.00	0.00	0.00	0.00	(7.53)	0.00	(40.76)	(48.29)
731 County Fire Foster and Fire Warden	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(439.37)	0.00	0.00	0.00	0.00	(439.37)	0.00	(2,377.19)	(2,816.56)
3010 County Flood Control District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(105.02)	0.00	0.00	0.00	0.00	(105.02)	0.00	(568.26)	(673.28)
3070 County Flood Control Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(594.36)	0.00	0.00	0.00	0.00	(594.36)	0.00	(3,215.77)	(3,810.13)
6650 County Sanitation District No 15 Operating	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(821.38)	0.00	0.00	0.00	0.00	(821.38)	0.00	(4,444.13)	(5,265.51)
25601 City of Sierra Madre	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(16,653.15)	0.00	0.00	0.00	0.00	(16,653.15)	0.00	(90,100.85)	(106,754.00)
25653 City of Sierra Madre	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(56.97)	0.00	0.00	0.00	0.00	(56.97)	0.00	(308.14)	(365.11)
25654 City of Sierra Madre	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(83.05)	0.00	0.00	0.00	0.00	(83.05)	0.00	(449.37)	(532.42)
36705 San Gabriel Valley Municipal Water District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,619.50)	0.00	0.00	0.00	0.00	(1,619.50)	0.00	(8,762.32)	(10,381.82)
40000 Educational Revenue Augmentation Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6,789.99)	0.00	0.00	0.00	(6,789.99)	0.00	(36,736.89)	(43,526.88)
40001 Educational Augmentation Fund Impound	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(12,946.21)	0.00	0.00	0.00	(12,946.21)	0.00	(70,044.72)	(82,990.93)
40015 County School Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(75.70)	(17.77)	0.00	0.00	0.00	(93.47)	0.00	(505.59)	(599.06)
40021 Children's Institution Tuition Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(150.24)	(35.22)	0.00	0.00	0.00	(185.46)	0.00	(1,003.45)	(1,188.91)
81204 Pasadena Area Community College	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(1,250.13)	(1,131.08)	0.00	0.00	0.00	(2,381.21)	0.00	(12,883.39)	(15,264.60)
90903 Pasadena Unified School District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(8,025.56)	(6,128.84)	0.00	0.00	0.00	(14,154.40)	0.00	(76,581.55)	(90,735.95)
90906 County School Service Fund- Pasadena	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(13.53)	(10.30)	0.00	0.00	0.00	(23.83)	0.00	(128.88)	(152.71)
90907 Dev.Ctr.Hdcpd.Minor-Pasadena	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(59.67)	(45.54)	0.00	0.00	0.00	(105.21)	0.00	(569.08)	(674.29)
90920 Pasadena Children,S Center Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(14.29)	(10.92)	0.00	0.00	0.00	(25.21)	0.00	(136.47)	(161.68)
AGENCY TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$9,589.12)	(\$46,887.24)	(\$19,736.20)	\$0.00	\$0.00	\$0.00	(\$76,212.56)	\$0.00	(\$412,343.40)	(\$488,555.96)
ALLOCATED/DISTRIBUTED							0.00								(76,212.56)	0.00	(412,343.40)	(488,555.96)
BALANCE DUE							\$0.00								\$0.00	\$0.00	\$0.00	\$0.00